



**Financial Statements**  
**of**  
**PYRAMID COMMUNITY PARENT RESOURCE CENTER**  
**For The Twelve Months Ended**  
**December 31, 2011**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **APR 18 2012**



Pyramid Community Parent Resource Center,

The accompanying balance sheet of Pyramid Community Parent Resource Center, as of December 31, 2011, and the related statement of income for the twelve months then ended have been compiled by us. A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statements of cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Agency's financial position and the results of operation. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Carriere & Dunn

March 12, 2012

**Pyramid Community Parent  
Balance Sheet**

As of December 31, 2011

Accrual Basis

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase-#3513	19,154 91
Chase-#7521	39,867 89
Chase CD-#0209	51,885 22
M&F-#6301	1,410 96
<b>Total Checking/Savings</b>	<u>112,318 98</u>
<b>Total Current Assets</b>	112,318 98
<b>Fixed Assets</b>	
Accumulated Depreciation	-6,799 00
Furniture and Equipment	10,281 34
<b>Total Fixed Assets</b>	<u>3,482 34</u>
<b>TOTAL ASSETS</b>	<u><u>115,801 32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Net Assets Unrestricted	101,201 56
Net Income	14,599 76
<b>Total Equity</b>	<u>115,801 32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>115,801 32</u></u>

Accrual Basis

**Pyramid Community Parent  
Profit & Loss  
January through December 2011**

	<u>Jan - Dec 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions & Donations	11,025 93
Grant	
Institute of Mental Hygiene	25,000 00
State Contract	28,425 00
Total Grant	53,425 00
Interest Income	137 09
Miscellaneous Income	6,075 84
<b>Total Income</b>	<u>70,663 86</u>
<b>Expense</b>	
Automobile Expense	227 04
Bank Service Charges	97 35
Contract Services	29,016 74
Depreciation Expense	2,104 00
Dues and Subscriptions	107 00
Insurance Expense	
General Liability Insurance	128 39
Total Insurance Expense	128 39
Meeting & Conference Expense	3,188 97
Miscellaneous Expense	0 00
Office Expense	4,732 63
Postage	252 70
Professional Fees	7,221 08
Rent Expense	320 00
Telephone Expense	4,406 61
Travel Expense	3,053 10
Utilities	1,208 49
<b>Total Expense</b>	<u>56,064 10</u>
<b>Net Ordinary Income</b>	<u>14,599 76</u>
<b>Net Income</b>	<u><u>14,599 76</u></u>

Affidavit and Revenue Certification

Pyramid Community Parent Resource Center ENTITY NAME  
Orleans Parish  
New Orleans, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i)

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Personally came and appeared before the undersigned authority, D.J.  
Markey (officer name), who, duly sworn, deposes and says that the financial statements  
herewith given present fairly the financial position of \_\_\_\_\_ (entity name)  
as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of  
accounting described within the accompanying financial statements.

(Complete if applicable)  
In addition, D.J. Markey (officer name), who, duly sworn, deposes and says that  
Pyramid CPRC (entity name) received \$50,000 or less in revenues and other sources  
for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously  
mentioned year.

  
Officer Signature

Sworn to and subscribed before me this 6 day of April, 20 12

  
NOTARY PUBLIC

TRACY A. SALVAGGIO  
Notary Public #84772  
State of Louisiana  
My Commission is issued for life.

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Officer's Name DJ Markey  
Officer's Title Director  
Address 3132 Napoleon Ave  
NO 68 70105  
Ph/Fax/E-mail 504-899-8158 pyramidcprc@aol.com